

Appendix 3A

Harbours Committee 23 September 2020

Lyme Regis Harbour Budget Outturn Report for 2019/20

1. Executive Summary

- 1.1 a. The Lyme Regis Harbour Budget's final out-turn was a year end overspend of £13,733
- b. The year end position of the Harbour Reserve was £71,289.
- 1.2 The overspend for Lyme Regis Harbour has reduced significantly since the last report to the Harbours Committee. Licensing and permissions for the proposed slipway works have taken longer than predicted and work did not start this financial year. Furthermore, work on the Harbour Revision Order was delayed and the expenditure in this financial year was less than anticipated.

2. Revenue Budget Expenditure: Overall £31,694 (A)

- 2.1 The main variances to budget predictions are as follows:

Employees: £5,311 (A)

Employee costs have changed from a favourable to an adverse position since last reporting. The Bridport Harbour Master has been covering both Bridport and Lyme Regis Harbours. On last reporting, costs were being drawn down from the Bridport Harbour budget instead of being split between the two harbour budgets. This has now been rectified although when the staff transferred to the Dorset Council payroll in Feb & Mar the split was not done. Some additional casual/seasonal staff costs have resulted in an overspend.

Transport: £ 6,849 (A)

There is an overspend in the transport budget in part because of unexpected repairs and maintenance costs linked to the harbour's Telehandler JCB. This vehicle has now been added to the Dorset Council fleet replacement list for this coming financial year. A capital bid has been developed to build a storage facility for various harbour equipment including the Telehandler, and it is hoped that funding can be secured to take this project forward. This would reduce the impact that the local environment has on our equipment.

Supplies and Services: £16,603 (A)

There is significant variance in this budget line due to longer than anticipated licensing and permissions for work on the slipway has meant that work will not

start this financial year therefore there will be no expenditure related to this. Costs associated with work on the Harbour Revision Order will also be less than anticipated in this financial year, and potentially split between Lyme Regis and Bridport Harbours if HROs are to be developed for both harbours. Much of the overspend in this budget line is due to some necessary safety modifications made to the boat lifter and Telehandler JCB.

3. Revenue Budget Income: Overall £17,961 (F)

- 3.1 The final out-turn was favourable budget outcome of almost £18k for this year. This varies significantly from previous reporting as back dated income for use of boat storage areas has recently come in to the harbour accounts. However, the year has generally been quieter for visitors. Intermittent poor sea conditions from the south east resulted in the outer harbour pontoons being dismantled and redeployed a number of times last summer which had an impact on visitation. Some moorings are vacant and there have been fewer launches. Some localised social media advertising has been done to encourage mooring uptake, and we plan a more concerted effort over the next few months to promote moorings and other harbour services.

4. Reserve Movements: £25,250 (F)

- 4.1 £25,250 was transferred to the harbour dredging reserve. With a balance brought forward from previous years, the reserve balance was £71,289 at the end of the year.

2019/20 Lyme Regis Harbour Budget Monitoring Report
Harbours Committee September 2020

	2019/20 Full Yr Budget	2019/20 Final Out-Turn	Variance	
	£	£	£	
Summary of Revenue Budget:				
Expenditure:				
Employees	101,950	107,261	(5,311)	(A)
Premises	24,065	19,303	4,762	(F)
Transport	10,823	17,672	(6,849)	(A)
Supplies and Services	14,984	31,587	(16,603)	(A)
Service Recharges (Non-controllable)	74,686	74,961	(275)	(A)
Third Party Payments (Contractors)	11,322	18,740	(7,418)	(A)
Total Expenditure	237,830	269,524	(31,694)	(A)
Income:				
Rents and Licences & Other Income Activities	(160,781)	(178,742)	17,961	(F)
Total Income	(160,781)	(178,742)	17,961	(F)
Reserve Movements				
To Reserves - Transfer for future Harbour Dredging	25,250	25,250	0	(F)
Total Reserve Movements	25,250	25,250	0	(F)
Net Budget (surplus) / deficit	102,299	116,032	(13,733)	(A)

Harbour Reserves Summary	Harbour Reserves
Balance b/f	46,039
Transfer to reserve from revenue budget	25,250
Total of Harbour Reserves	71,289